

*F4-56*

*600.2*

DATE	VOUCHER	DESCRIPTION	REQ	TC	G L	ALLOTMENT	OC	31/01/8	ISSUE
31127		BALANCE FORWARD				6-1004-10-001 089			66,096.08 66,096.08 * 66,096.08 **
31127		BALANCE FORWARD				6-1004-30-010 089			195,671.78 195,671.78 * 195,671.78 **
31127		BALANCE FORWARD				6-1004-50-011 089			40,235.75 40,235.75 * 40,235.75 **
31127		BALANCE FORWARD				6-1004-50-012 089			51,207.87 51,207.87 * 51,207.87 **

*No change*